

## DR-2 Disclosure Summary Page

DR-2

<b>Fanning for School Board</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/15/2015 1:08:45 PM	
<b>Committee Code:</b>	11425	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/19/2015 11:30:49 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Fanning, Todd	

## Treasurer

<b>Last Name:</b> Johnson	<b>First Name:</b> Dave	<b>MI:</b>
<b>Address:</b> 400 Broadmoor Pl		
<b>City:</b> North Liberty	<b>State:</b> IA	<b>Zip Code:</b> 52317
<b>E-Mail:</b> votefanningiccsd@gmail.com		<b>Phone:</b> 319-594-5847

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,093.11
Schedule A: Cash Contributions Total	\$171.33
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,264.44
Schedule B: Expenditure Total	\$1,264.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Fanning for School Board</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2015	Check # 3326	Lynch, Larry 711 Elliott Ct Iowa City, IA 52246	None	\$50.00	
9/3/2015	Check # 9079	Zumbach, Denise 2301 Poplar St Coralville, IA 52241	None	\$25.00	
9/23/2015	Check # electronic	Nielsen, Amy 168 Lockmoor Cr North Liberty, IA 52317	None	\$96.33	
remainder of consulting fee					

<b>Total Regular Contributions</b>	<b>\$171.33</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$171.33</b>

# Schedule B: Expenditures

## Sch-B

<b>Fanning for School Board</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2015	Check # 001	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Campaign Merchandise	\$1,099.44
refunding payment made to AdCraft, AlphaGraphics, Facebook, and Wordpress				
10/1/2015	Check # 002	Langenberg, Sara 65 Penn Ridge Ct North Liberty, IA 52317	Consultant Services	\$160.00
10/15/2015	Check # Unitemized	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Miscellaneous or Unitemized	\$3.97
10/15/2015	Check # electronic	PayPal 2221 North First St San Jose, CA 95131	Web Fees	\$1.03
Fee from 8/13/2015 missed on previous report				

<b>Total Amount</b>	<b>\$1,264.44</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Fanning for School Board</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/19/2015 11:30:49 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/4/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Campaign Signs Adcraft	\$0.00
8/6/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Web Fees Wordpress	\$0.00
8/27/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Campaign Merchandise AlphaGraphics	\$0.00
8/28/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Advertising Facebook	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

## Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/4/2015	Nielsen, Amy 168 Lockmoor Cr North Liberty, IA 52317	None	Advertising  Facebook boost	\$10.00	
9/9/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Self	Web Fees	\$0.00	
9/9/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Self	Campaign Signs	\$0.00	
9/9/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Self	Advertising  Facebook	\$0.00	
9/9/2015	Fanning, Todd 305 S Stewart St North Liberty, IA 52317	Self	Printing & Reproduction  candidate cards	\$0.00	

<b>Total Estimated Fair Market Value</b>	<b>\$10.00</b>
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# Schedule G: Expenditures By Consultant

## Sch-G

<b>Fanning for School Board</b>		<b>Status:</b>		<b>Filed</b>
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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Langenberg, Sara 65 Penn Ridge Ct North Liberty, IA 52317	9/3/2015 9/8/2015	Social Media and advertising	\$160.00

**Total Consultant(s)  
Expenditures**

**\$0.00**